

ED&F Man Capital Markets Ltd  
Cottons Centre, Hay's Lane  
London, SE1 2QE  
United Kingdom

Account Number: CC:EDFDUB-EDFDU  
Account Name: ED&F Man Professional Trading  
Date: 03/21/2014  
Currency: EUR

### Cash Summary

Cur Layer	Trade Date	Amount	Conv Rate	TD Reporting Amt (EUR)	Settle Date	Amount	Conv Rate	SD Reporting Amt (EUR)
CZK Cash		21,350.03 Cr	0.0364	778.16 Cr		21,350.03 Cr	0.0364	778.16 Cr
DKK Cash	207,285,433.25 Cr		0.1340	27,767,502.75 Cr		91,200,286.00 Cr	0.1340	12,216,990.58 Cr
EUR Cash	331,313,220.63 Dr		1.0000	331,313,220.63 Dr		331,313,220.63 Dr	1.0000	331,313,220.63 Dr
EUR Var Margin	566,615,698.69 Cr		1.0000	566,615,698.69 Cr		566,615,698.69 Cr	1.0000	566,615,698.69 Cr
GBP Cash	28,042.24 Dr		1.1952	33,514.89 Dr		28,042.24 Dr	1.1952	33,514.89 Dr
USD Cash	45,028,100.96 Cr		0.7250	32,643,251.47 Cr		45,028,100.96 Cr	0.7250	32,643,251.47 Cr
				295,680,495.55 Cr				280,129,983.38 Cr

### Trade Date Positions (Equity) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	2,135,000.00 Sh	322.0000	303.0000	687,470,000.00 Cr	646,905,000.00 Dr	40,565,000.00 Cr CZK
					Totals:	687,470,000.00 Cr	646,905,000.00 Dr	40,565,000.00 Cr

### Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	1,559,800.00 Lg	53.1386	43.2000	82,885,608.32 Dr	67,383,360.00 Cr	15,502,248.32 Dr EUR
AT0000746409	Verbund AG	C	425,500.00 Lg	16.2702	14.7900	6,922,970.10 Dr	6,293,145.00 Cr	629,825.10 Dr EUR
ATL IM	ATLANTIA SPA	C	10,000,000.00 Sh	12.9350	18.2500	129,350,000.00 Cr	182,500,000.00 Dr	150,000.00 Dr EUR
CNHI IM	CNH INDUSTRIAL NV	C	24,000,000.00 Sh	0.0000	7.8950	0.00 Cr	189,480,000.00 Dr	189,480,000.00 Dr EUR
EBS AV	Erste Group Bank AG	C	3,926,400.00 Lg	25.5723	24.5300	100,407,144.00 Dr	96,314,592.00 Cr	4,092,552.00 Dr EUR
ENEL IM	ENEL SPA	C	110,000,000.00 Sh	2.7300	4.0300	300,300,000.00 Cr	443,300,000.00 Dr	143,000,000.00 Dr EUR
ENI IM	ENI SPA	C	18,750,000.00 Sh	17.2743	18.0000	323,893,750.00 Cr	337,500,000.00 Dr	13,607,250.00 Dr EUR
EVN AV	EVN AG	C	5,000,000.00 Lg	12.6327	10.1300	63,163,524.00 Dr	50,650,000.00 Cr	12,513,524.00 Dr EUR
ISP IM	INTESA SANPAOLO	C	250,000,000.00 Sh	1.2372	2.3040	309,300,000.00 Cr	576,000,000.00 Dr	266,700,000.00 Dr EUR
OMV AV	OMV AG	C	3,444,600.00 Lg	38.7044	32.1450	133,321,141.68 Dr	110,726,667.00 Cr	22,574,474.68 Dr EUR
POST AV	Oesterreichische Post AG	C	645,000.00 Lg	33.5472	34.8750	21,772,157.58 Dr	22,633,875.00 Cr	861,717.42 Cr EUR
PRY IM	PRYSMIAN SPA	C	4,000,000.00 Sh	16.0475	18.0300	64,190,000.00 Cr	72,120,000.00 Dr	7,930,000.00 Dr EUR
RBI AV	Raiffeisen Bank International	C	1,960,000.00 Lg	22.1528	22.8200	43,419,561.50 Dr	44,727,200.00 Cr	1,307,638.50 Cr EUR
REC IM	RECORDATI SPA	C	4,000,000.00 Sh	7.4600	12.4300	29,840,000.00 Cr	49,720,000.00 Dr	19,880,000.00 Dr EUR
SRG IM	SNAM SPA	C	60,000,000.00 Sh	3.5975	4.0900	215,850,000.00 Cr	245,400,000.00 Dr	29,550,000.00 Dr EUR
TIT IM	TELECOM ITALIA SPA	C	175,000,000.00 Sh	0.5559	0.8140	97,287,500.00 Cr	142,450,000.00 Dr	45,162,500.00 Dr EUR
TRN IM	TERNA SPA	C	35,000,000.00 Sh	3.1157	3.8320	109,050,000.00 Cr	134,120,000.00 Dr	25,070,000.00 Dr EUR
VIG AV	Vienna Insurance	C	1,280,000.00 Lg	40.6356	34.2700	52,013,539.20 Dr	41,865,600.00 Cr	8,147,939.20 Dr EUR
VOE AV	Voestalpine AG	C	283,000.00 Lg	27.2559	32.5100	7,713,419.70 Dr	9,200,330.00 Cr	1,486,910.30 Cr EUR
					Totals:	1,067,442,183.92 Cr	1,920,795,231.00 Dr	853,353,047.08 Dr

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## Trade Date Positions (OTC-OPTIONS) (CZK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
SPTT CP	Telefonica 02	C	21,350.00 Lg	309.0900	302.9900	659,907,150.00 Dr	646,883,650.00 Cr	13,023,500.00 Dr CZK
					Totals:	659,907,150.00 Dr	646,883,650.00 Cr	13,023,500.00 Dr

## Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L Cur
ANDR AV	Andritz AG	C	15,598.00 Sh	43.2000	67,383,360.00 Cr	0.00 Cr	0.00 Cr	EUR
EVN AV	EVN AG	C	50,000.00 Sh	12.4700	10.1200	62,350,000.00 Cr	50,600,000.00 Dr	11,750,000.00 Cr EUR
					Totals:	129,733,360.00 Cr	50,600,000.00 Dr	11,750,000.00 Cr

## Trade Date Futures Positions (EUR)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
AUT19SEP2014	AUT19SEP2014BCLEAR	10,000.00 Lg	13.3790	17.8605	133,790,000.00 Dr	178,605,000.00 Cr	44,815,000.00 Cr EUR
BIY19SEP2014	BIY19SEP 2014 BCLEAR	250,000.00 Lg	1.4304	2.2583	357,600,000.00 Dr	564,575,000.00 Cr	206,975,000.00 Cr EUR
CYD19SEP2014	CYD19SEP 2014 BCLEAR	4,000.00 Lg	8.2955	12.3434	33,182,000.00 Dr	49,373,600.00 Cr	16,191,600.00 Cr EUR
EB@F17APR2014	EB@F17APR2014EUREX	39,264.00 Sh	25.3937	24.5302	99,705,823.68 Cr	96,315,377.28 Dr	3,390,446.40 Cr EUR
ENL19SEP2014	ENL19SEP2014BCLEAR	110,000.00 Lg	2.3970	3.9067	263,670,000.00 Dr	429,737,000.00 Cr	166,067,000.00 Cr EUR
ENY15AUG2014	ENY15AUG 2014 BCLEAR	18,750.00 Lg	16.7019	17.0732	313,160,000.00 Dr	320,122,500.00 Cr	6,962,500.00 Cr EUR
FAL19SEP2014	FAL19SEP 2014 BCLEAR	24,000.00 Lg	9.0813	7.6876	217,950,000.00 Dr	184,502,400.00 Cr	33,447,600.00 Dr EUR
KXY17APR2014	KXY17APR2014BCLEAR	6,490.00 Sh	35.9284	34.8801	23,317,531.60 Cr	22,637,184.90 Dr	680,346.70 Cr EUR
MZF19SEP2014	MZF19SEP 2014 BCLEAR	4,000.00 Lg	16.7355	17.6435	60,942,000.00 Dr	70,574,000.00 Cr	3,632,000.00 Cr EUR
•MVF17APR2014	•MVF17APR2014EUREX	34,446.00 Sh	35.8676	32.1452	123,549,534.96 Cr	110,727,455.92 Dr	12,822,179.04 Cr EUR
RAWG17APR2014	RAWG17APR2014EUREX	19,600.00 Sh	27.3864	22.8234	53,677,344.00 Cr	44,733,864.00 Dr	8,343,480.00 Cr EUR
SGR19SEP2014	SGR19SEP2014BCLEAR	60,000.00 Lg	3.2900	3.9468	197,400,000.00 Dr	236,808,000.00 Cr	39,408,000.00 Cr EUR
TI19SEP2014	TI19SEP2014BCLEAR	175,000.00 Lg	0.4699	0.8264	82,237,500.00 Dr	144,620,000.00 Cr	62,382,500.00 Cr EUR
TRN19SEP2014	TRN19SEP2014BCLEAR	35,000.00 Lg	3.0564	3.7084	100,975,000.00 Dr	129,794,000.00 Cr	22,819,000.00 Cr EUR
VASG17APR2014	VASG17APR2014EUREX	2,830.00 Sh	35.0666	32.5150	9,923,847.80 Cr	9,201,745.00 Dr	722,102.80 Cr EUR
WSTG17APR2014	WSTG17APR2014EUREX	12,800.00 Sh	36.7288	34.2746	47,012,864.00 Cr	43,871,488.00 Dr	3,141,376.00 Cr EUR
XZY17APR2014	XZY17APR2014BCLEAR	4,255.00 Sh	16.8527	14.2422	7,170,823.85 Cr	6,060,056.10 Dr	1,110,767.75 Cr EUR
					1,408,848,730.11 Dr	1,975,164,428.80 Cr	566,615,698.69 Cr EUR

## Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity	Asset	Trd Price	Proceeds	Cur
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.3000	360,750,000.00 Cr	DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.3000	360,750,000.00 Cr	DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr	DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr	DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr	DKK
03/18/14	03/24/14	Normal	SEL	2,500,000.00	DANSKE DC	144.7000	361,750,000.00 Cr	DKK

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Pending Trades (DKK) (Con't)

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**Pending Trades (DKK) (Con't)**

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## Account Equity

Account Number: CC:EDFDUB-EDFDU  
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## Borrow/Loans (Cash Deals - Borrows)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-	
59253		BOR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59254		BOR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59255		BOR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59256		BOR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59257		BOR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59258		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59259		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59260		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59261		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59262		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59263		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59264		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59265		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59266		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59267		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59268		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59269		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59270		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59271		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59272		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59273		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59274		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59275		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59276		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59277		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59278		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59281		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59282		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59283		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
59284		BCR	ISP IM	2,000,000		-2,480,000	4,608,000	Cr	2,128,000	Cr	EUR	Open		EOT		0.000	0.000
58815		BOR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58816		BOR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58817		BOR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58818		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58819		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58820		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58821		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58822		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58823		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58824		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58825		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58826		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58827		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58828		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58829		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58830		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58831		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000
58832		BCR	ISP IM	2,000,000		-2,470,000	4,608,000	Cr	2,138,000	Cr	EUR	Open		EOT		0.000	0.000

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## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
58833		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58834		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58835		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58838		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58839		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58840		BCR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58841		BCR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
59225		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59226		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59227		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59231		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59232		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59233		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59234		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59235		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59236		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59237		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59238		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59239		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59240		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59241		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59242		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59243		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59244		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59245		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59246		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59247		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59248		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59249		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59250		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59251		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
59252		BCR	ISP IM	2,000,000	-2,480,000	4,608,000 Cr	2,128,000	Cr EUR	Open			EOT		0.000		0.000
56496		BCR	ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	Open			EOT		0.000		0.000
56497		BCR	ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	Open			EOT		0.000		0.000
56498		BCR	ENEL IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	Open			EOT		0.000		0.000
56579		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56580		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56581		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56582		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56587		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56588		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56589		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56590		BCR	ENI IM	1,250,000	-21,712,500	22,500,000 Cr	787,500	Cr EUR	Open			EOT		0.000		0.000
56687		BCR	PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr EUR	Open			EOT		0.000		0.000
56688		BCR	PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr EUR	Open			EOT		0.000		0.000
56693		BCR	PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr EUR	Open			EOT		0.000		0.000
56694		BCR	PRY IM	250,000	-4,220,000	4,507,500 Cr	287,500	Cr EUR	Open			EOT		0.000		0.000
56753		BCR	SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000

ED&F Man Capital Markets Ltd  
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 United Kingdom

## Account Equity

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 03/21/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
56754		BOR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
56755		BOR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
56756		BOR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
56350		BOR	ATL IM	250,000		-3,265,000	4,562,500 Cr	1,297,500 Cr	EUR	Open		EOT	0.000		0.000	
56351		BOR	ATL IM	250,000		-3,265,000	4,562,500 Cr	1,297,500 Cr	EUR	Open		EOT	0.000		0.000	
56352		BOR	ATL IM	250,000		-3,265,000	4,562,500 Cr	1,297,500 Cr	EUR	Open		EOT	0.000		0.000	
56358		BOR	ATL IM	250,000		-3,265,000	4,562,500 Cr	1,297,500 Cr	EUR	Open		EOT	0.000		0.000	
56451		BCR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56452		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56453		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56457		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56458		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56459		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56460		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56461		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56462		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56463		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56464		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56465		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56466		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56467		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56468		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56469		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56470		BCR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56471		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56472		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56473		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56474		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56475		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56476		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56477		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56478		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56479		BCR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56480		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56481		BCR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56482		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56483		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56484		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56485		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56486		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56487		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56488		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56489		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56490		BCR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56491		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56492		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56494		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	
56495		BOR	ENEL IM	1,250,000		-3,425,000	5,037,500 Cr	1,612,500 Cr	EUR	Open		EOT	0.000		0.000	

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Account Number: CC:EDFDUB-EDFDU  
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 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
50886	BOR	TIT	IM	12,500,000	-6,850,000	10,175,000	Cr	3,325,000	Cr	EUR	Open		EOT		0.000	0.000
50887	BOR	TIT	IM	12,500,000	-6,850,000	10,175,000	Cr	3,325,000	Cr	EUR	Open		EOT		0.000	0.000
50888	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50889	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50890	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50891	BCR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50892	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50893	BCR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50894	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50895	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50896	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50897	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50898	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50899	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50900	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50901	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
50902	BOR	TRN	IM	1,000,000	-3,070,000	3,832,000	Cr	762,000	Cr	EUR	Open		EOT		0.000	0.000
56329	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56330	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56331	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56332	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56333	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56334	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56336	BCR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56337	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56338	BCR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56339	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56340	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56341	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56342	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56347	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56348	BOR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
56349	BCR	ATL	IM	250,000	-3,265,000	4,562,500	Cr	1,297,500	Cr	EUR	Open		EOT		0.000	0.000
50743	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50744	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50745	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50746	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50747	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50748	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50749	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50750	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50751	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50752	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50753	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50754	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50755	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50756	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000
50757	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500	Cr	1,612,500	Cr	EUR	Open		EOT		0.000	0.000

## Account Equity

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Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 03/21/2014  
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## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
50758	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50759	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50760	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50761	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50762	BOR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50763	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50764	BCR	ENEL	IM	1,250,000	-3,425,000	5,037,500 Cr	1,612,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50765	BCR	ENI	IM	1,250,000	-21,475,000	22,500,000 Cr	1,025,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50766	BCR	ENI	IM	1,250,000	-21,475,000	22,500,000 Cr	1,025,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
160830	BOR	CNHI	IM	250,000	-2,275,000	1,973,750 Cr	301,250	Dr EUR	● open	---	EOT	---	0.000		0.000	
160831	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160832	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160833	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160834	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160835	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160836	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160837	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160838	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160839	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160840	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160841	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160842	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160843	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160844	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160845	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160846	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160847	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160848	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
160849	BOR	CNHI	IM	625,000	-5,687,500	4,934,375 Cr	753,125	Dr EUR	● open	---	EOT	---	0.000		0.000	
56757	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
56758	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
56759	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
56760	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
56761	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50824	BCR	ATL	IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50825	BOR	ATL	IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open	---	EOT	---	0.000		0.000	
50826	BOR	ATL	IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50827	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50828	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50829	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50830	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50831	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50832	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50833	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50834	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50835	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50836	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50837	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	

## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 03/21/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
50838	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50839	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50840	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50841	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50842	BOR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50843	BCR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50844	BCR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50845	BCR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50846	BCR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50847	BCR	ENEL	IM	1,250,000	-3,375,000	5,037,500 Cr	1,662,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50770	BOR	PRY	IM	250,000	-3,935,000	4,507,500 Cr	572,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50771	BOR	PRY	IM	250,000	-3,935,000	4,507,500 Cr	572,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50772	BOR	PRY	IM	250,000	-3,935,000	4,507,500 Cr	572,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50773	BOR	PRY	IM	250,000	-3,937,500	4,507,500 Cr	570,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50774	BOR	PRY	IM	250,000	-3,937,500	4,507,500 Cr	570,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50775	BOR	PRY	IM	250,000	-3,937,500	4,507,500 Cr	570,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50776	BOR	PRY	IM	250,000	-3,937,500	4,507,500 Cr	570,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50777	BOR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50778	BOR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50779	BOR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50780	BOR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50781	BOR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50782	BOR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50783	BCR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50784	BCR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50785	BCR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50786	BCR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50787	BCR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50788	BCR	SRG	IM	1,250,000	-4,525,000	5,112,500 Cr	587,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50789	BOR	TIT	IM	12,500,000	-6,912,500	10,175,000 Cr	3,262,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50790	BOR	TIT	IM	12,500,000	-6,912,500	10,175,000 Cr	3,262,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50791	BOR	TIT	IM	12,500,000	-6,912,500	10,175,000 Cr	3,262,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50793	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50794	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50795	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50796	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	Open	---	EOT	---	0.000		0.000	
50797	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50798	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50799	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50800	BCR	REC	IM	50,000	-371,000	621,500 Cr	250,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50801	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50802	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50803	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50804	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50805	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50806	BCR	REC	IM	150,000	-1,113,000	1,864,500 Cr	751,500	Cr EUR	● open	---	EOT	---	0.000		0.000	
50807	BCR	ATL	IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	● open	---	EOT	---	0.000		0.000	
50808	BCR	ATL	IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	● open	---	EOT	---	0.000		0.000	

## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 03/21/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
50848		BOR	ENEL IM	1,250,000		-3,375,000	5,037,500 Cr	1,662,500 Cr	EUR	Open		EOT	0.000		0.000	
50849		BOR	ENI IM	1,250,000		-21,437,500	22,500,000 Cr	1,062,500 Cr	EUR	Open		EOT	0.000		0.000	
50850		BOR	ENI IM	1,250,000		-21,437,500	22,500,000 Cr	1,062,500 Cr	EUR	Open		EOT	0.000		0.000	
50851		BOR	ENI IM	1,250,000		-21,437,500	22,500,000 Cr	1,062,500 Cr	EUR	Open		EOT	0.000		0.000	
50852		BOR	ENI IM	625,000		-10,718,750	11,250,000 Cr	531,250 Cr	EUR	Open		EOT	0.000		0.000	
50869		BCR	PRY IM	250,000		-3,955,000	4,507,500 Cr	552,500 Cr	EUR	Open		EOT	0.000		0.000	
50870		BCR	PRY IM	250,000		-3,955,000	4,507,500 Cr	552,500 Cr	EUR	Open		EOT	0.000		0.000	
50871		BCR	PRY IM	250,000		-3,955,000	4,507,500 Cr	552,500 Cr	EUR	Open		EOT	0.000		0.000	
50872		BCR	PRY IM	250,000		-3,955,000	4,507,500 Cr	552,500 Cr	EUR	Open		EOT	0.000		0.000	
50873		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50874		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50875		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50876		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50877		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50878		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50879		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50880		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50881		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50882		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50883		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50884		BCR	SRG IM	1,250,000		-4,487,500	5,112,500 Cr	625,000 Cr	EUR	Open		EOT	0.000		0.000	
50885		BCR	TIT IM	12,500,000		-6,850,000	10,175,000 Cr	3,325,000 Cr	EUR	Open		EOT	0.000		0.000	
160811		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160812		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160813		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160814		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160815		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160816		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160817		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160818		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160819		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160820		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160821		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160822		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160823		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160824		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160825		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160826		BCR	CNHI IM	625,000		-5,659,375	4,934,375 Cr	725,000 Dr	EUR	Open		EOT	0.000		0.000	
160827		BCR	CNHI IM	625,000		-5,687,500	4,934,375 Cr	753,125 Dr	EUR	Open		EOT	0.000		0.000	
160828		BCR	CNHI IM	625,000		-5,687,500	4,934,375 Cr	753,125 Dr	EUR	Open		EOT	0.000		0.000	
160829		BCR	CNHI IM	625,000		-5,687,500	4,934,375 Cr	753,125 Dr	EUR	Open		EOT	0.000		0.000	
50767		BCR	ENI IM	1,250,000		-21,475,000	22,500,000 Cr	1,025,000 Cr	EUR	Open		EOT	0.000		0.000	
50768		BCR	ENI IM	625,000		-10,737,500	11,250,000 Cr	512,500 Cr	EUR	Open		EOT	0.000		0.000	
50769		BCR	PRY IM	250,000		-3,935,000	4,507,500 Cr	572,500 Cr	EUR	Open		EOT	0.000		0.000	
50809		BCR	ATL IM	250,000		-3,202,500	4,562,500 Cr	1,360,000 Cr	EUR	Open		EOT	0.000		0.000	
50810		BCR	ATL IM	250,000		-3,202,500	4,562,500 Cr	1,360,000 Cr	EUR	Open		EOT	0.000		0.000	
50811		BCR	ATL IM	250,000		-3,202,500	4,562,500 Cr	1,360,000 Cr	EUR	Open		EOT	0.000		0.000	
50812		BCR	ATL IM	250,000		-3,202,500	4,562,500 Cr	1,360,000 Cr	EUR	Open		EOT	0.000		0.000	

## Account Equity

ED&F Man Capital Markets Ltd  
 Cottons Centre, Hay's Lane  
 London, SE1 2QE  
 United Kingdom

Account Number: CC:EDFDUB-EDFDU  
 Account Name : ED&F Man Professional Trading  
 Date : 03/21/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
50813		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50814		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50815		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50816		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50817		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50818		BCR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50819		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50820		BCR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50821		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50822		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
50823		BOR	ATL IM	250,000	-3,202,500	4,562,500 Cr	1,360,000	Cr EUR	Open		EOT		0.000		0.000	
56894		BOR	TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr EUR	Open		EOT		0.000		0.000	
56895		BOR	TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr EUR	Open		EOT		0.000		0.000	
56939		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56940		BCR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56942		BOR	REC IM	50,000	-375,000	621,500 Cr	246,500	Cr EUR	Open		EOT		0.000		0.000	
56951		BCR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56960		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56961		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56962		BCR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56963		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56964		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56965		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56969		BCR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56971		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56972		BCR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
56975		BOR	REC IM	150,000	-1,125,000	1,864,500 Cr	739,500	Cr EUR	Open		EOT		0.000		0.000	
58770		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open		EOT		0.000		0.000	
58771		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open		EOT		0.000		0.000	
58772		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open		EOT		0.000		0.000	
56773		BOR	SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open		EOT		0.000		0.000	
56774		BCR	SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open		EOT		0.000		0.000	
56775		BOR	SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open		EOT		0.000		0.000	
56776		BCR	SRG IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open		EOT		0.000		0.000	
56815		BOR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56816		BCR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56817		BOR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56818		BOR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56823		BOR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56824		BCR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56825		BOR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56826		BCR	TIT IM	12,500,000	-7,000,000	10,175,000 Cr	3,175,000	Cr EUR	Open		EOT		0.000		0.000	
56871		BOR	TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr EUR	Open		EOT		0.000		0.000	
56872		BOR	TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr EUR	Open		EOT		0.000		0.000	
56873		BOR	TRN IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr EUR	Open		EOT		0.000		0.000	
58773		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open		EOT		0.000		0.000	
58774		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open		EOT		0.000		0.000	
58775		BOR	ISP IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open		EOT		0.000		0.000	

## Account Equity

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 Date : 03/21/2014  
 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
58776	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58777	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58778	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58779	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58780	BOR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58781	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58782	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58783	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58784	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58785	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58786	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58787	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58788	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58789	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58790	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58791	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58792	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58793	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58794	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58795	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58796	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58797	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58798	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58799	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58800	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58801	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58802	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58803	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58804	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58805	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58806	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58807	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58808	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58809	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58810	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58811	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58812	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58813	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
58814	BCR	ISP	IM	2,000,000	-2,470,000	4,608,000 Cr	2,138,000	Cr EUR	Open			EOT		0.000		0.000
56762	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56763	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56764	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56765	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56766	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56767	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56768	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56769	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000
56770	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr EUR	Open			EOT		0.000		0.000

## Account Equity

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 Currency : EUR

## Borrow/Loans (Cash Deals - Borrows) (Con't)

Tick	Seq	Trn	Asset	Quantity	Cur	Amount	Stock	Value	Exc/Def	Cur	Type	Term	Fixed	Var	Rate	+-
56771	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56772	BOR	SRG	IM	1,250,000	-4,487,500	5,112,500 Cr	625,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56874	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56877	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56878	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56879	BCR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56880	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56881	BCR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56882	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56883	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56884	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56886	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56887	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56888	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56889	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56892	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	
56893	BOR	TRN	IM	1,000,000	-3,150,000	3,832,000 Cr	682,000	Cr	EUR	Open	---	EOT	0.000		0.000	

## Account Summary

Item	Amount (EUR)
Value of opening currency balance	391,602,537.21 Cr
Value of trades settling today	67,391,677.35 Cr
Value of Rec/Del today	0.00 Cr
Value of Deposits/Withdraws today	178,864,231.18 Dr
<b>Value of closing currency balance(s)</b>	<b>280,129,983.38 Cr</b>
NonFX Proceeds Pending Settlement	15,550,512.17 Cr
<b>Trade Date Cash Balance</b>	<b>295,680,495.55 Cr</b>
Market Value of Positions	1,971,396,001.15 Dr
Net Value of Financing Interest	0.00 Cr
Open Trade Equity on FX Deals	0.00 Cr
Accrued Interest on Fixed Income	0.00 Cr
Value of Open Swap Positions	0.00 Cr
<b>Preliminary Account Value</b>	<b>1,675,715,513.60 Dr</b>

## Financing Summary

Value of collateral	0.00 Cr
Financing Valuation	575,578,750.00 Cr
<b>Total Financing Excess</b>	<b>575,578,750.00</b>

## Account Equity

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 Date : 03/21/2014  
 Currency : EUR

## Margin Summary

Margin Req (Reg-T: Initial)	0.00 Cr
Margin Req (Reg-T: Maintenance)	0.00 Cr
Margin Req (Future Initial)	214,103,134.40 Dr
Margin Req (F●REX)	0.00 Cr
Margin Req (Minimum Equity)	0.00 Cr
<b>Margin Req (Total)</b>	<b>214,103,134.40 Dr</b>

## Futures Initial Requirement

Cur Requirement	Requirement (EUR)	Conv Rate
EUR 214,103,134.40 DE	214,103,134.40 Dr	1.00000
	214,103,134.40 DE	

## Outstanding Calls

Key	Type of Call	Status	Issue Date	Entry Date	Due Date	Amount (●original)	Amount (●open)	Cur
95620	Futures call	Issued	03/21/2014	03/21/2014	03/21/2014	2,430,356,345.20	2,430,356,345.20	EUR
						2,430,356,345.20	2,430,356,345.20	

**Total Account Value** 1,314,239,898.00 Dr

## Missing Market Prices

Asset	Cur Product	Description
ANDR AV	EUR ●TC-●P	Andritz AG